

Fill in this information to identify the case:

Debtor Name Livingston LLC

United States Bankruptcy Court for the: Middle District of Tennessee



Case number: 3:20bk-03561

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August

Date report filed: 10/01/2020
MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston

Original signature of responsible party [Signature]

Printed name of responsible party James Livingston

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name

Livingscapes LLC.

Case number 3:20bk-03561

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 19,387.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 167,418.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 80,124.00

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 87,293.58

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 106,680.00

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 8,366.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

9

27. What is the number of employees as of the date of this monthly report?

9

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 350.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ 2,901.00	—	\$ 167,418.00	=	\$ 164,517.00
33. Cash disbursements	\$ 85,028.00	—	\$ 80,124.00	=	\$ 4,904.00
34. Net cash flow	\$ -82,127.00	—	\$ 87,294.00	=	\$ 169,421.00

35. Total projected cash receipts for the next month:

\$ 8,366.00

36. Total projected cash disbursements for the next month:

- \$ 85,028.00

37. Total projected net cash flow for the next month:

= \$ 76,662.00

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613

RETURN SERVICE REQUESTED

Account
XXXXXXXX1236

Livingscapes LLC
Debtor-in-Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 8/11/20	Summary	
\$.00		
Balance 8/31/20	Credits	+\$74,010.57
\$ 38,645.07	Interest	+\$.00
	Debits	-\$35,365.50



Credit Transactions

Deposits

8/12	Regular Deposit	25,644.00
8/18	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	745.00
8/20	Regular Deposit	41,118.57
8/25	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,732.00
8/26	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,975.00
8/27	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	626.00
8/28	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,910.00
8/31	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	260.00
Total Credits		\$74,010.57

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Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich

Debit Transactions

Other Debits

8/17	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 081420 Card#2282	5.00
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bk-03561

Doc 18

Filed 10/13/20

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Desc Main

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ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

8/17	DOLLAR GENERAL 1 BETHPAGE TN 081520 003505 Card#2282	9.39
8/17	SHELL SERVICE S NASHVILLE TN 081520 022878566592 Card#2282	15.01
8/17	DOLLAR GENERAL 1 BETHPAGE TN 081520 056259 Card#2282	18.85
8/17	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 081420 Card#2282	38.24
8/17	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 081420 Card#2282	40.97
8/17	205 E Riverside Dr USHIP.COM* ID38 8006987447 TX 081420 Card#2282	506.88
8/17	2099 BREVARD RD EDEN BROTHERS 828-6336338 NC 081420 Card#2282	769.89
8/17	4474 Cleeces Ferry SQ *GRASSROOTS gosq.com TN 081520 Card#2282	1,254.40
8/18	SHELL SERVICE S BIRMINGHAM AL 081820 023147339700 Card#2282	57.21
8/18	AUTOZONE 3712 CLARKSV NASHVILLE TN 081820 081809426075 Card#2282	71.07
8/18	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 081720 Card#2282	81.83
8/18	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	17.95
8/19	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 081720 Card#2282	5.00
8/19	SHELL SERVICE S CULLMAN AL 081820 023186085316 Card#2282	19.61
8/19	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 081820 Card#2282	441.00
8/19	6514 ROBERTSON AVE REO STONE LLC 614-3562123 TN 081820 Card#2282	627.37
8/20	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 081920 Card#2282	3.00
8/20	2435 Goodwin Ln WAL-MART CHECK 866-925-2432 TX 081920 Card#2282	64.88
8/20	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 081920 Card#2282	110.25
8/20	7279 HAM PLSNT GRV R DIVERSIFIED TRE PINE MOUNTAIN GA 081920 Card#2282	1,143.68
8/20	Transfer via Bank SWilliams per James	8,700.00
8/21	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 081920 Card#2282	5.00
8/21	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 081920 Card#2282	5.00
8/21	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 082020 Card#2282	352.33
8/24	SHELL SERVICE S NASHVILLE TN 082220 023508729304 Card#2282	15.00
8/24	BP#8774606MAPCO NASHVILLE TN 082120 023486677210 Card#2282	15.67
8/24	USPS KIOS 4501 CHARLOT NASHVILLE TN 082420 082410121719 Card#2282	16.50
8/25	7 KRIPIES RD OPUS INSPECTION EAST GRANBY CT 082420 Card#2282	9.00
8/25	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	17.32
8/25	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,628.27
8/26	7 KRIPIES RD OPUS INSPECTION EAST GRANBY CT 082520 Card#2282	9.00
8/26	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 082420 Card#2282	15.88
8/26	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 082520 Card#2282	36.33
8/26	700 2ND AVE SOUTH # DAVIDSON CO CLE 8665145192 TN 082620 Card#2282	89.76
8/26	6100 CENTENNIAL BLV ENGLAND EROSION NASHVILLE TN 082520 Card#2282	109.69
8/26	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	43.85
8/27	2701 NOLENSVILLE RD MIDDLE TN TRAIL NASHVILLE TN 082620 Card#2282	136.60
8/27	700 2ND AVE SOUTH # DAVIDSON CO CLE 8665145192 TN 082720 Card#2282	148.16
8/27	7281 CENTENNIAL BLV RELADYNE MID SO 6153507050 TN 082620 Card#2282	4,385.04
8/27	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	6.26
8/28	1700 Third Ave N L2G*METRO WATER 615-862-4697 TN 082720 Card#2282	1,298.30
8/28	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	18.75
8/31	THORNTONS #0610 - 1049 GALLATIN TN 083020 000000780416 Card#2282	20.05
8/31	IB Transfer from D *****23 6 to D *****655	5,500.00

8/31	INTUIT PYMT SOLN	TRAN FEE 524771992494446	9215986202 LIVINGSCAPES INC	2.60
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Checks

8/20	Check 901	1,278.00
8/17	Check 902	324.75
8/24	Check 903	2,140.05
8/31	Check 905*	400.00
8/31	Check 906	375.00
8/28	Check 909*	211.86
8/20	Check 910	1,900.00
8/28	Check 911	850.00
Total Debits		\$35,365.50

(*) Indicates gap in check number sequence

Average Balance This Statement	\$36,052.41	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	21
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

8/11	.00	8/20	50,003.34	8/27	45,151.63
8/12	25,644.00	8/21	49,641.01	8/28	44,682.72
8/17	22,660.62	8/24	47,453.79	8/31	38,645.07
8/18	23,177.56	8/25	47,531.20		
8/19	22,084.58	8/26	49,201.69		

Credit		DDA Deposit	
Bank: PINNACLE BANK	Date/Time: 8/12/2020 12:08 PM		
Branch #: 44/	Workstation: 1044/000		
Branch Name: Nashville Belle Meade	MIN #: /52970980000043		
Teller ID: 11811101810	Owner: LivingScapes LLC		
Drawer #: 44/04			
Trans #: 12			
Misc: Trn Deposits, Intst, LivingScapes			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$25,644.00

LIVINGSCAPES LLC 148 Stonemason Drive Nashville, TN 37209		DEPOSIT TICKET	
DATE: 8-20-2020		CURRENCY	
Pinnacle		COIN	
BE SURE SACKETT IN PROFILES BACKGROUND		CHECKS	41,118.57
CHECK FOR CASH RECEIVED		TOTAL OTHER	41,118.57
		CASH	
		NET DEPOSIT	

#0 08/12/2020 \$25,644.00

#0 08/20/2020 \$41,118.57

LIVINGSCAPES LLC 148 Stonemason Drive Nashville, TN 37209	DATE: 8-14-2020	0901
PAY TO THE ORDER OF: <u>LivingScapes Farms</u>	\$ <u>1,278.00</u>	
<u>Twelve Hundred Seventy Eight & 00/100</u>	DOLLARS	
Pinnacle		
MEMO: <u>Benjamin Adams</u>		

LIVINGSCAPES LLC 148 Stonemason Drive Nashville, TN 37209	DATE: 8-14-2020	0902
PAY TO THE ORDER OF: <u>Leahurst Plant Farm</u>	\$ <u>324.75</u>	
<u>Three Hundred Twenty Four & 75/100</u>	DOLLARS	
Pinnacle		
MEMO: <u>Benjamin Adams</u>		

#901 08/20/2020 \$1,278.00

#902 08/17/2020 \$324.75

LIVINGSCAPES LLC 148 Stonemason Drive Nashville, TN 37209	DATE: 8-14-2020	0903
PAY TO THE ORDER OF: <u>Dillions</u>	\$ <u>2,140.05</u>	
<u>Two Thousand One Hundred Forty & 05/100</u>	DOLLARS	
Pinnacle		
MEMO: <u>Benjamin Adams</u>		

LIVINGSCAPES LLC 148 Stonemason Drive Nashville, TN 37209	DATE: 8-17-2020	0905
PAY TO THE ORDER OF: <u>Park & Sons Nursery</u>	\$ <u>400.00</u>	
<u>Four Hundred & 00/100</u>	DOLLARS	
Pinnacle		
MEMO: <u>Benjamin Adams</u>		

#903 08/24/2020 \$2,140.05

#905 08/31/2020 \$400.00

LIVINGSCAPES LLC 148 Stonemason Drive Nashville, TN 37209	DATE: 8-17-2020	0906
PAY TO THE ORDER OF: <u>Tennessee Department of Agriculture</u>	\$ <u>375.00</u>	
<u>Three Hundred Seventy Five & 00/100</u>	DOLLARS	
Pinnacle		
MEMO: <u>Landscaper Certificate</u>		

LIVINGSCAPES LLC 148 Stonemason Drive Nashville, TN 37209	DATE: 8-17-2020	0909
PAY TO THE ORDER OF: <u>William Hill Center</u>	\$ <u>211.86</u>	
<u>Two Hundred Eleven & 86/100</u>	DOLLARS	
Pinnacle		
MEMO: <u>Benjamin Adams</u>		

#906 08/31/2020 \$375.00

#909 08/28/2020 \$211.86

LIVINGSCAPES LLC 148 Stonemason Drive Nashville, TN 37209	DATE: 8-18-2020	0910
PAY TO THE ORDER OF: <u>LivingScapes Farms</u>	\$ <u>1,900.00</u>	
<u>One Thousand Nine Hundred & 00/100</u>	DOLLARS	
Pinnacle		
MEMO: <u>Trans Inv. 95971</u>		

LIVINGSCAPES LLC 148 Stonemason Drive Nashville, TN 37209	DATE: 8-24-2020	0911
PAY TO THE ORDER OF: <u>St. Andrew's Furniture Inc.</u>	\$ <u>850.00</u>	
<u>Eight Hundred Fifty & 00/100</u>	DOLLARS	
Pinnacle		
MEMO: <u># 5794</u>		

#910 08/20/2020 \$1,900.00

#911 08/28/2020 \$850.00

Date	Transacti on Type	Terms	Property	Due Date	Open Balance
08/02/2020	Invoice	Net 15	A-M	08/17/2020	495.00
					\$ 495.00
08/01/2020	Invoice	Net 15	A-M	08/16/2020	727.25
08/24/2020	Invoice	Net 15	A-M	09/08/2020	351.25
					\$ 1,078.50
08/01/2020	Invoice	Net 15	A-M	08/16/2020	1,737.50
					\$ 1,737.50
06/07/2020	Invoice	Due on receipt	A-M	06/07/2020	2,097.00
					\$ 2,097.00
08/01/2020	Invoice	Net 15	A-M	08/16/2020	175.00
					\$ 175.00
08/02/2020	Invoice	Net 15	A-M	08/17/2020	80.00
08/24/2020	Invoice	Net 15	A-M	09/08/2020	160.00
					\$ 240.00
08/24/2020	Invoice	Net 15	A-M	09/08/2020	160.00
					\$ 160.00
08/01/2020	Invoice	Net 15	A-M	08/16/2020	375.00
					\$ 375.00
08/24/2020	Invoice	Net 15	A-M	09/08/2020	660.00
					\$ 660.00
04/08/2019	Invoice	Net 15	A-M	04/23/2019	379.00
12/16/2019	Invoice	Net 15	A-M	12/31/2019	80.00
06/14/2020	Invoice	Net 15	A-M	06/29/2020	40.00
					\$ 499.00
08/24/2020	Invoice	Net 15	A-M	09/08/2020	105.00
					\$ 105.00
08/02/2020	Invoice	Net 15	A-M	08/17/2020	438.75
					\$ 438.75

06/14/2020	Invoice	Net 15	A-M	06/29/2020	305.00
					<u>\$ 305.00</u>
					<u>\$ 8,365.75</u>

Livingscapes Inc
Profit and Loss
August 2020

	<u>Total</u>
Income	
41000 Sales of Product Income	63,299.19
42000 Services	108,388.28
49500 Discounts given	-4,269.52
Total Income	\$ 167,417.95
Gross Profit	\$ 167,417.95
Expenses	
60000 Advertising & Marketing	98.09
60200 Bank Charges & Fees	451.88
60300 Bad Debts	353.00
60600 Contractors	3,789.00
61100 Insurance	
61110 General Liability Insurance	1,763.09
Total 61100 Insurance	\$ 1,763.09
61600 Office Expenses	322.51
62000 Legal & Professional Services	
62010 Accounting & Administrative	1,750.00
62030 Attorneys & Legal Fees	1,160.99
Total 62000 Legal & Professional Services	\$ 2,910.99
62100 Shipping, Freight & Delivery	523.38
62200 Rent & Lease (Buildings)	2,000.00
62400 Repairs & Maintenance	419.53
62500 Materials & Supplies	19,918.61
62600 Telephone & Internet	
62620 Cell Phone	36.06
62630 Internet	64.20
Total 62600 Telephone & Internet	\$ 100.26
63000 Taxes Paid	
63010 Local Taxes	255.92
63030 TN State Tax (Non Sales Tax)	1,317.85
Total 63000 Taxes Paid	\$ 1,573.77
63100 Utilities	1,797.59
63210 Salaries & Wages	
63221 Wages (Hourly) - Regular Pay	39,412.95
Total 63210 Salaries & Wages	\$ 39,412.95
67010 Dump & Waste Management	162.13
67300 Fuel	4,527.59
Total Expenses	\$ 80,124.37
Net Operating Income	\$ 87,293.58
Net Income	\$ 87,293.58



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613

RETURN SERVICE REQUESTED

Account
XXXXXXXX2655

Livingscapes LLC
PAYROLL ACCOUNT
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 8/12/20	Summary	
\$.00		
Balance 8/31/20	Credits	+\$14,200.00
\$ 903.73	Interest	+\$.00
	Debits	-\$13,296.27



Credit Transactions

Deposits

8/20	Transfer via Bank SWilliams per James	8,700.00
8/31	IB Transfer from D *****23 6 to D *****655	5,500.00
Total Credits		\$14,200.00

Debit Transactions

Other Debits

8/21	0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES	77.00
8/21	0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES	1,670.14
8/21	0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES	2,946.72
8/31	0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES	63.50
8/31	0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES	1,309.13

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich



bk-03561

Doc 18

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Desc Main

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ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

8/31	Overdraft Item Fee	38.00
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Checks

8/31	Check 2002	589.16
8/31	Check 2005*	1,575.00
8/28	Check 2006	575.99
8/31	Check 2007	598.50
8/31	Check 2009*	593.96
8/21	Check 20010*	580.87
8/31	Check 20011	495.37
8/25	Check 20013*	803.83
8/25	Check 20014	779.81
8/21	Check 20015	599.29
Total Debits		\$13,296.27

(*) Indicates gap in check number sequence

Average Balance This Statement	\$1,331.68	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	20
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft and Bounce Protection PD Item Fees	\$ 38.00	\$ 38.00
Total NSF Item Fees	\$.00	\$.00

DAILY BALANCE INFORMATION

8/12	.00	8/21	2,825.98	8/28	666.35
8/20	8,700.00	8/25	1,242.34	8/31	903.73

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LIVINGSAPES LLC
PAYROLL ACCOUNT
148 STONECREST DRIVE
Nashville, TN 37209

DATE 8-26-2020 2002

PAY TO THE ORDER OF Flora Corlas Luna \$ 589.16
Five Hundred Eighty Nine & 16/100 DOLLARS

Pinnacle

MEMO Payroll J. Luna

⑆064008637⑆ 800 406 7226 55⑆ 2002

#2002 08/31/2020 \$589.16

LIVINGSAPES LLC
PAYROLL ACCOUNT
148 STONECREST DRIVE
Nashville, TN 37209

DATE 8-24-2020 2005

PAY TO THE ORDER OF Tennessee Valley Nursery \$ 1,575.00
One Thousand Five Hundred Seventy Five & 00/100 DOLLARS

Pinnacle

MEMO Basile J. Luna

⑆064008637⑆ 800 406 7226 55⑆ 2005

#2005 08/31/2020 \$1,575.00

LIVINGSAPES LLC
PAYROLL ACCOUNT
148 STONECREST DRIVE
Nashville, TN 37209

DATE 8-28-2020 2006

PAY TO THE ORDER OF Adalberto Alvarez Tisla \$ 575.99
Five Hundred Seventy Five & 99/100 DOLLARS

Pinnacle

MEMO Payroll J. Luna

⑆064008637⑆ 800 406 7226 55⑆ 2006

#2006 08/28/2020 \$575.99

LIVINGSAPES LLC
PAYROLL ACCOUNT
148 STONECREST DRIVE
Nashville, TN 37209

DATE 8-25-2020 2007

PAY TO THE ORDER OF Devon Portland \$ 598.50
Five Hundred Ninety Eight & 50/100 DOLLARS

Pinnacle

MEMO Payroll J. Luna

⑆064008637⑆ 800 406 7226 55⑆ 2007

#2007 08/31/2020 \$598.50

LIVINGSAPES LLC
PAYROLL ACCOUNT
148 STONECREST DRIVE
Nashville, TN 37209

DATE 8-26-2020 2009

PAY TO THE ORDER OF Donisio Rodriguez \$ 593.96
Five Hundred Ninety Three & 96/100 DOLLARS

Pinnacle

MEMO Payroll J. Luna

⑆064008637⑆ 800 406 7226 55⑆ 2009

#2009 08/31/2020 \$593.96

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 8/23/2020 CHECK NUMBER: 20010

PAY: Five Hundred Eighty and 87/100 Cents *****
TO THE ORDER OF: 22 Adalberto Alvarez Tisla
P.O. Box 91047
Nashville, TN 37209

⑆000 200 1⑆ ⑆064008637⑆ 800 406 7226 55⑆

#2010 08/21/2020 \$580.87

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 8/23/2020 CHECK NUMBER: 20011

PAY: Four Hundred Ninety Five and 37/100 Cents *****
TO THE ORDER OF: 3 Juan C Garcia
404 Tully Ave
Nashville, TN 37207

⑆000 200 1⑆ ⑆064008637⑆ 800 406 7226 55⑆

#20011 08/31/2020 \$495.37

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 8/23/2020 CHECK NUMBER: 20013

PAY: Eight Hundred Three and 33/100 Cents *****
TO THE ORDER OF: 37 Franklin Maradiaga
114 Stonecrest Lane
Nashville, TN 37218

⑆000 200 1⑆ ⑆064008637⑆ 800 406 7226 55⑆

#20013 08/25/2020 \$803.83

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 8/21/2020 CHECK NUMBER: 20014

PAY: Seven Hundred Seventy Nine and 81/100 Cents *****
TO THE ORDER OF: 21 Danilo Ariaga Orellana
614 Hobbins
Nashville, TN 37209

⑆000 200 1⑆ ⑆064008637⑆ 800 406 7226 55⑆

#20014 08/25/2020 \$779.81

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 8/21/2020 CHECK NUMBER: 20015

PAY: Five Hundred Ninety Nine and 29/100 Cents *****
TO THE ORDER OF: 6 Donalugo C Rodriguez
114 Stonecrest Lane
Nashville, TN 37218

⑆000 200 1⑆ ⑆064008637⑆ 800 406 7226 55⑆

#20015 08/21/2020 \$599.29